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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
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| ED ENTITY ID                                  | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TEHAMA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5200052                                      | TEHAMA COUNTY OFFICE OF EDUCAT |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 612                            | \$19,829.77           | \$1,398.81                 | \$179.76                        | \$1,219.05                  | \$0.00                            | \$21,228.58    |
| 02  | 612                            | \$24,199.69           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,199.69    |
| ENTITY NON-PROP TOTL                          |                                | \$44,029.46           | \$1,398.81                 | \$179.76                        | \$1,219.05                  | \$0.00                            | \$45,428.27    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 612                            | \$0.00                | \$387.34                   | \$193.00                        | \$194.34                    | \$0.00                            | \$387.34       |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$387.34                   | \$193.00                        | \$194.34                    | \$0.00                            | \$387.34       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$19,829.77           | \$1,786.15                 | \$372.76                        | \$1,413.39                  | \$0.00                            | \$21,615.92    |
| 02  |                                | \$24,199.69           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,199.69    |
| ENTITY Y-T-D TOTAL                            |                                | \$44,029.46           | \$1,786.15                 | \$372.76                        | \$1,413.39                  | \$0.00                            | \$45,815.61    |
| A5271472                                      | ANTELOPE ELEMENTARY            |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 617                            | \$19,991.78           | \$145.60                   | \$181.23                        | \$35.63-                    | \$0.00                            | \$20,137.38    |
| 02  | 617                            | \$24,397.40           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,397.40    |
| ENTITY NON-PROP TOTL                          |                                | \$44,389.18           | \$145.60                   | \$181.23                        | \$35.63-                    | \$0.00                            | \$44,534.78    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 617                            | \$0.00                | \$168.85                   | \$194.58                        | \$25.73-                    | \$0.00                            | \$168.85       |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$168.85                   | \$194.58                        | \$25.73-                    | \$0.00                            | \$168.85       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$19,991.78           | \$314.45                   | \$375.81                        | \$61.36-                    | \$0.00                            | \$20,306.23    |
| 02  |                                | \$24,397.40           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,397.40    |
| ENTITY Y-T-D TOTAL                            |                                | \$44,389.18           | \$314.45                   | \$375.81                        | \$61.36-                    | \$0.00                            | \$44,703.63    |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TEHAMA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5271480                                      | BEND ELEMENTARY                |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 31                             | \$1,004.44            | \$3,959.59-                | \$9.10                          | \$1,013.54-                 | \$2,955.15-                       | \$0.00         |
| 02  | 31                             | \$1,225.80            | \$0.00                     | \$0.00                          | \$1,225.80-                 | \$1,729.35-                       | \$0.00         |
| ENTITY NON-PROP TOTL                          |                                | \$2,230.24            | \$3,959.59-                | \$9.10                          | \$2,239.34-                 | \$1,729.35-                       | \$0.00         |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 31                             | \$0.00                | \$667.24-                  | \$9.77                          | \$9.77-                     | \$667.24-                         | \$0.00         |
| 02  | 31                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$667.24-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$667.24-                  | \$9.77                          | \$9.77-                     | \$667.24-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$1,004.44            | \$4,626.83-                | \$18.87                         | \$1,023.31-                 | \$3,622.39-                       | \$0.00         |
| 02  |                                | \$1,225.80            | \$0.00                     | \$0.00                          | \$1,225.80-                 | \$2,396.59-                       | \$0.00         |
| ENTITY Y-T-D TOTAL                            |                                | \$2,230.24            | \$4,626.83-                | \$18.87                         | \$2,249.11-                 | \$2,396.59-                       | \$0.00         |
| A5271498 CORNING UNION ELEMENTARY T           |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,932                          | \$62,599.88           | \$25,950.39                | \$567.49                        | \$25,382.90                 | \$0.00                            | \$88,550.27    |
| 02  | 1,932                          | \$76,395.12           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$76,395.12    |
| ENTITY NON-PROP TOTL                          |                                | \$138,995.00          | \$25,950.39                | \$567.49                        | \$25,382.90                 | \$0.00                            | \$164,945.39   |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,932                          | \$0.00                | \$4,517.47                 | \$609.30                        | \$3,908.17                  | \$0.00                            | \$4,517.47     |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$4,517.47                 | \$609.30                        | \$3,908.17                  | \$0.00                            | \$4,517.47     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$62,599.88           | \$30,467.86                | \$1,176.79                      | \$29,291.07                 | \$0.00                            | \$93,067.74    |
| 02  |                                | \$76,395.12           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$76,395.12    |
| ENTITY Y-T-D TOTAL                            |                                | \$138,995.00          | \$30,467.86                | \$1,176.79                      | \$29,291.07                 | \$0.00                            | \$169,462.86   |

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| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TEHAMA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5271506                                      | CORNING UNION HIGH             |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,018                          | \$32,984.82           | \$6,991.23-                | \$299.02                        | \$7,290.25-                 | \$0.00                            | \$25,993.59    |
| 02  | 1,018                          | \$40,253.74           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$40,253.74    |
| ENTITY NON-PROP TOTL                          |                                | \$73,238.56           | \$6,991.23-                | \$299.02                        | \$7,290.25-                 | \$0.00                            | \$66,247.33    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,018                          | \$0.00                | \$943.62-                  | \$321.05                        | \$321.05-                   | \$943.62-                         | \$0.00         |
| 02  | 1,018                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$943.62-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$943.62-                  | \$321.05                        | \$321.05-                   | \$943.62-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$32,984.82           | \$7,934.85-                | \$620.07                        | \$7,611.30-                 | \$943.62-                         | \$25,993.59    |
| 02  |                                | \$40,253.74           | \$0.00                     | \$0.00                          | \$0.00                      | \$943.62-                         | \$40,253.74    |
| ENTITY Y-T-D TOTAL                            |                                | \$73,238.56           | \$7,934.85-                | \$620.07                        | \$7,611.30-                 | \$943.62-                         | \$66,247.33    |
| A5271514 ELKINS ELEMENTARY T                  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 16                             | \$518.42              | \$691.87                   | \$4.69                          | \$687.18                    | \$0.00                            | \$1,210.29     |
| 02  | 16                             | \$632.67              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$632.67       |
| ENTITY NON-PROP TOTL                          |                                | \$1,151.09            | \$691.87                   | \$4.69                          | \$687.18                    | \$0.00                            | \$1,842.96     |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 16                             | \$0.00                | \$121.79                   | \$5.04                          | \$116.75                    | \$0.00                            | \$121.79       |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$121.79                   | \$5.04                          | \$116.75                    | \$0.00                            | \$121.79       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$518.42              | \$813.66                   | \$9.73                          | \$803.93                    | \$0.00                            | \$1,332.08     |
| 02  |                                | \$632.67              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$632.67       |
| ENTITY Y-T-D TOTAL                            |                                | \$1,151.09            | \$813.66                   | \$9.73                          | \$803.93                    | \$0.00                            | \$1,964.75     |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TEHAMA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5271522                                      | EVERGREEN UNION ELEMENTARY     |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 956                            | \$30,975.92           | \$3,035.00                 | \$280.81                        | \$2,754.19                  | \$0.00                            | \$34,010.92    |
| 02  | 956                            | \$37,802.14           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$37,802.14    |
| ENTITY NON-PROP TOTL                          |                                | \$68,778.06           | \$3,035.00                 | \$280.81                        | \$2,754.19                  | \$0.00                            | \$71,813.06    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 956                            | \$0.00                | \$694.56                   | \$301.49                        | \$393.07                    | \$0.00                            | \$694.56       |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$694.56                   | \$301.49                        | \$393.07                    | \$0.00                            | \$694.56       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$30,975.92           | \$3,729.56                 | \$582.30                        | \$3,147.26                  | \$0.00                            | \$34,705.48    |
| 02  |                                | \$37,802.14           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$37,802.14    |
| ENTITY Y-T-D TOTAL                            |                                | \$68,778.06           | \$3,729.56                 | \$582.30                        | \$3,147.26                  | \$0.00                            | \$72,507.62    |
| A5271530                                      | FLOURNOY UNION ELEMENTARY      |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 48                             | \$1,555.27            | \$1,279.87                 | \$14.09                         | \$1,265.78                  | \$0.00                            | \$2,835.14     |
| 02  | 48                             | \$1,898.01            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,898.01     |
| ENTITY NON-PROP TOTL                          |                                | \$3,453.28            | \$1,279.87                 | \$14.09                         | \$1,265.78                  | \$0.00                            | \$4,733.15     |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 48                             | \$0.00                | \$229.77                   | \$15.13                         | \$214.64                    | \$0.00                            | \$229.77       |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$229.77                   | \$15.13                         | \$214.64                    | \$0.00                            | \$229.77       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$1,555.27            | \$1,509.64                 | \$29.22                         | \$1,480.42                  | \$0.00                            | \$3,064.91     |
| 02  |                                | \$1,898.01            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,898.01     |
| ENTITY Y-T-D TOTAL                            |                                | \$3,453.28            | \$1,509.64                 | \$29.22                         | \$1,480.42                  | \$0.00                            | \$4,962.92     |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TEHAMA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5271548                                      | GERBER UNION ELEMENTARY        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 401                            | \$12,993.04           | \$577.44                   | \$117.78                        | \$459.66                    | \$0.00                            | \$13,570.48    |
| 02  | 401                            | \$15,856.33           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,856.33    |
| ENTITY NON-PROP TOTL                          |                                | \$28,849.37           | \$577.44                   | \$117.78                        | \$459.66                    | \$0.00                            | \$29,426.81    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 401                            | \$0.00                | \$185.76                   | \$126.46                        | \$59.30                     | \$0.00                            | \$185.76       |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$185.76                   | \$126.46                        | \$59.30                     | \$0.00                            | \$185.76       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$12,993.04           | \$763.20                   | \$244.24                        | \$518.96                    | \$0.00                            | \$13,756.24    |
| 02  |                                | \$15,856.33           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,856.33    |
| ENTITY Y-T-D TOTAL                            |                                | \$28,849.37           | \$763.20                   | \$244.24                        | \$518.96                    | \$0.00                            | \$29,612.57    |
| A5271555                                      | KIRKWOOD ELEMENTARY            |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 89                             | \$2,883.74            | \$395.65                   | \$26.14                         | \$369.51                    | \$0.00                            | \$3,279.39     |
| 02  | 89                             | \$3,519.23            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,519.23     |
| ENTITY NON-PROP TOTL                          |                                | \$6,402.97            | \$395.65                   | \$26.14                         | \$369.51                    | \$0.00                            | \$6,798.62     |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 89                             | \$0.00                | \$89.08                    | \$28.06                         | \$61.02                     | \$0.00                            | \$89.08        |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$89.08                    | \$28.06                         | \$61.02                     | \$0.00                            | \$89.08        |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$2,883.74            | \$484.73                   | \$54.20                         | \$430.53                    | \$0.00                            | \$3,368.47     |
| 02  |                                | \$3,519.23            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,519.23     |
| ENTITY Y-T-D TOTAL                            |                                | \$6,402.97            | \$484.73                   | \$54.20                         | \$430.53                    | \$0.00                            | \$6,887.70     |

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| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TEHAMA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5271563                                      | LASSEN VIEW UNION ELEMENTARY   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 308                            | \$9,979.69            | \$267.55-                  | \$90.47                         | \$358.02-                   | \$0.00                            | \$9,712.14     |
| 02  | 308                            | \$12,178.93           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,178.93    |
| ENTITY NON-PROP TOTL                          |                                | \$22,158.62           | \$267.55-                  | \$90.47                         | \$358.02-                   | \$0.00                            | \$21,891.07    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 308                            | \$0.00                | \$27.30                    | \$97.13                         | \$69.83-                    | \$0.00                            | \$27.30        |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$27.30                    | \$97.13                         | \$69.83-                    | \$0.00                            | \$27.30        |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$9,979.69            | \$240.25-                  | \$187.60                        | \$427.85-                   | \$0.00                            | \$9,739.44     |
| 02  |                                | \$12,178.93           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,178.93    |
| ENTITY Y-T-D TOTAL                            |                                | \$22,158.62           | \$240.25-                  | \$187.60                        | \$427.85-                   | \$0.00                            | \$21,918.37    |
| A5271571                                      | LOS MOLINOS UNIFIED            |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 566                            | \$18,339.30           | \$565.09                   | \$166.25                        | \$398.84                    | \$0.00                            | \$18,904.39    |
| 02  | 566                            | \$22,380.76           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,380.76    |
| ENTITY NON-PROP TOTL                          |                                | \$40,720.06           | \$565.09                   | \$166.25                        | \$398.84                    | \$0.00                            | \$41,285.15    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 566                            | \$0.00                | \$223.80                   | \$178.50                        | \$45.30                     | \$0.00                            | \$223.80       |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$223.80                   | \$178.50                        | \$45.30                     | \$0.00                            | \$223.80       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$18,339.30           | \$788.89                   | \$344.75                        | \$444.14                    | \$0.00                            | \$19,128.19    |
| 02  |                                | \$22,380.76           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,380.76    |
| ENTITY Y-T-D TOTAL                            |                                | \$40,720.06           | \$788.89                   | \$344.75                        | \$444.14                    | \$0.00                            | \$41,508.95    |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TEHAMA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5271589                                      | MANTON JOINT UNION ELEMENTARY  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 40                             | \$1,296.06            | \$1,047.64                 | \$11.74                         | \$1,035.90                  | \$0.00                            | \$2,343.70     |
| 02  | 40                             | \$1,581.67            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,581.67     |
| ENTITY NON-PROP TOTL                          |                                | \$2,877.73            | \$1,047.64                 | \$11.74                         | \$1,035.90                  | \$0.00                            | \$3,925.37     |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 40                             | \$0.00                | \$188.26                   | \$12.61                         | \$175.65                    | \$0.00                            | \$188.26       |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$188.26                   | \$12.61                         | \$175.65                    | \$0.00                            | \$188.26       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$1,296.06            | \$1,235.90                 | \$24.35                         | \$1,211.55                  | \$0.00                            | \$2,531.96     |
| 02  |                                | \$1,581.67            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,581.67     |
| ENTITY Y-T-D TOTAL                            |                                | \$2,877.73            | \$1,235.90                 | \$24.35                         | \$1,211.55                  | \$0.00                            | \$4,113.63     |
| A5271605                                      | MINERAL ELEMENTARY             |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 5                              | \$162.00              | \$224.29-                  | \$1.46                          | \$163.46-                   | \$62.29-                          | \$0.00         |
| 02  | 5                              | \$197.70              | \$0.00                     | \$0.00                          | \$62.29-                    | \$0.00                            | \$135.41       |
| ENTITY NON-PROP TOTL                          |                                | \$359.70              | \$224.29-                  | \$1.46                          | \$225.75-                   | \$0.00                            | \$135.41       |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 5                              | \$0.00                | \$37.02-                   | \$1.57                          | \$1.57-                     | \$37.02-                          | \$0.00         |
| 02  | 5                              | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$37.02-                          | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$37.02-                   | \$1.57                          | \$1.57-                     | \$37.02-                          | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$162.00              | \$261.31-                  | \$3.03                          | \$165.03-                   | \$99.31-                          | \$0.00         |
| 02  |                                | \$197.70              | \$0.00                     | \$0.00                          | \$62.29-                    | \$37.02-                          | \$135.41       |
| ENTITY Y-T-D TOTAL                            |                                | \$359.70              | \$261.31-                  | \$3.03                          | \$227.32-                   | \$37.02-                          | \$135.41       |

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| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TEHAMA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5271613                                      | PLUM VALLEY ELEMENTARY         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 13                             | \$421.22              | \$674.06-                  | \$3.81                          | \$425.03-                   | \$252.84-                         | \$0.00         |
| 02  | 13                             | \$514.04              | \$0.00                     | \$0.00                          | \$252.84-                   | \$0.00                            | \$261.20       |
| ENTITY NON-PROP TOTL                          |                                | \$935.26              | \$674.06-                  | \$3.81                          | \$677.87-                   | \$0.00                            | \$261.20       |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 13                             | \$0.00                | \$111.71-                  | \$4.09                          | \$4.09-                     | \$111.71-                         | \$0.00         |
| 02  | 13                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$111.71-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$111.71-                  | \$4.09                          | \$4.09-                     | \$111.71-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$421.22              | \$785.77-                  | \$7.90                          | \$429.12-                   | \$364.55-                         | \$0.00         |
| 02  |                                | \$514.04              | \$0.00                     | \$0.00                          | \$252.84-                   | \$111.71-                         | \$261.20       |
| ENTITY Y-T-D TOTAL                            |                                | \$935.26              | \$785.77-                  | \$7.90                          | \$681.96-                   | \$111.71-                         | \$261.20       |
| A5271621 RED BLUFF UNION ELEMENTARY T         |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,153                          | \$69,760.63           | \$3,932.48                 | \$632.41                        | \$3,300.07                  | \$0.00                            | \$73,693.11    |
| 02  | 2,153                          | \$85,133.90           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$85,133.90    |
| ENTITY NON-PROP TOTL                          |                                | \$154,894.53          | \$3,932.48                 | \$632.41                        | \$3,300.07                  | \$0.00                            | \$158,827.01   |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,153                          | \$0.00                | \$1,190.12                 | \$679.00                        | \$511.12                    | \$0.00                            | \$1,190.12     |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$1,190.12                 | \$679.00                        | \$511.12                    | \$0.00                            | \$1,190.12     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$69,760.63           | \$5,122.60                 | \$1,311.41                      | \$3,811.19                  | \$0.00                            | \$74,883.23    |
| 02  |                                | \$85,133.90           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$85,133.90    |
| ENTITY Y-T-D TOTAL                            |                                | \$154,894.53          | \$5,122.60                 | \$1,311.41                      | \$3,811.19                  | \$0.00                            | \$160,017.13   |



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| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TEHAMA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5271639                                      | RED BLUFF JOINT UNION HIGH     |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,773                          | \$57,448.03           | \$2,778.36-                | \$520.79                        | \$3,299.15-                 | \$0.00                            | \$54,669.67    |
| 02  | 1,773                          | \$70,107.94           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$70,107.94    |
| ENTITY NON-PROP TOTL                          |                                | \$127,555.97          | \$2,778.36-                | \$520.79                        | \$3,299.15-                 | \$0.00                            | \$124,777.61   |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,773                          | \$0.00                | \$43.96-                   | \$559.15                        | \$559.15-                   | \$43.96-                          | \$0.00         |
| 02  | 1,773                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$43.96-                          | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$43.96-                   | \$559.15                        | \$559.15-                   | \$43.96-                          | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$57,448.03           | \$2,822.32-                | \$1,079.94                      | \$3,858.30-                 | \$43.96-                          | \$54,669.67    |
| 02  |                                | \$70,107.94           | \$0.00                     | \$0.00                          | \$0.00                      | \$43.96-                          | \$70,107.94    |
| ENTITY Y-T-D TOTAL                            |                                | \$127,555.97          | \$2,822.32-                | \$1,079.94                      | \$3,858.30-                 | \$43.96-                          | \$124,777.61   |
| A5271647 REEDS CREEK ELEMENTARY T             |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 135                            | \$4,374.21            | \$1,167.54-                | \$39.65                         | \$1,207.19-                 | \$0.00                            | \$3,206.67     |
| 02  | 135                            | \$5,338.16            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,338.16     |
| ENTITY NON-PROP TOTL                          |                                | \$9,712.37            | \$1,167.54-                | \$39.65                         | \$1,207.19-                 | \$0.00                            | \$8,544.83     |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 135                            | \$0.00                | \$166.11-                  | \$42.57                         | \$42.57-                    | \$166.11-                         | \$0.00         |
| 02  | 135                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$166.11-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$166.11-                  | \$42.57                         | \$42.57-                    | \$166.11-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$4,374.21            | \$1,333.65-                | \$82.22                         | \$1,249.76-                 | \$166.11-                         | \$3,206.67     |
| 02  |                                | \$5,338.16            | \$0.00                     | \$0.00                          | \$0.00                      | \$166.11-                         | \$5,338.16     |
| ENTITY Y-T-D TOTAL                            |                                | \$9,712.37            | \$1,333.65-                | \$82.22                         | \$1,249.76-                 | \$166.11-                         | \$8,544.83     |

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| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TEHAMA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5271654                                      | RICHFIELD ELEMENTARY           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 246                            | \$7,970.79            | \$1,213.10-                | \$72.25                         | \$1,285.35-                 | \$0.00                            | \$6,757.69     |
| 02  | 246                            | \$9,727.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,727.32     |
| ENTITY NON-PROP TOTL                          |                                | \$17,698.11           | \$1,213.10-                | \$72.25                         | \$1,285.35-                 | \$0.00                            | \$16,485.01    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 246                            | \$0.00                | \$146.85-                  | \$77.58                         | \$77.58-                    | \$146.85-                         | \$0.00         |
| 02  | 246                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$146.85-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$146.85-                  | \$77.58                         | \$77.58-                    | \$146.85-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$7,970.79            | \$1,359.95-                | \$149.83                        | \$1,362.93-                 | \$146.85-                         | \$6,757.69     |
| 02  |                                | \$9,727.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$146.85-                         | \$9,727.32     |
| ENTITY Y-T-D TOTAL                            |                                | \$17,698.11           | \$1,359.95-                | \$149.83                        | \$1,362.93-                 | \$146.85-                         | \$16,485.01    |
| A5291043 EDUCATIONAL OUTREACH ACADEMY T       |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 75                             | \$2,430.11            | \$614.42                   | \$22.03                         | \$592.39                    | \$0.00                            | \$3,044.53     |
| 02  | 75                             | \$2,965.64            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,965.64     |
| ENTITY NON-PROP TOTL                          |                                | \$5,395.75            | \$614.42                   | \$22.03                         | \$592.39                    | \$0.00                            | \$6,010.17     |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 75                             | \$0.00                | \$122.97                   | \$23.65                         | \$99.32                     | \$0.00                            | \$122.97       |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$122.97                   | \$23.65                         | \$99.32                     | \$0.00                            | \$122.97       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$2,430.11            | \$737.39                   | \$45.68                         | \$691.71                    | \$0.00                            | \$3,167.50     |
| 02  |                                | \$2,965.64            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,965.64     |
| ENTITY Y-T-D TOTAL                            |                                | \$5,395.75            | \$737.39                   | \$45.68                         | \$691.71                    | \$0.00                            | \$6,133.14     |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TEHAMA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5295400                                      | SACRAMENTO RIVER DISCOVERY CHA |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 56                             | \$1,814.48            | \$990.65-                  | \$16.44                         | \$1,007.09-                 | \$0.00                            | \$823.83       |
| 02  | 56                             | \$2,214.35            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,214.35     |
| ENTITY NON-PROP TOTL                          |                                | \$4,028.83            | \$990.65-                  | \$16.44                         | \$1,007.09-                 | \$0.00                            | \$3,038.18     |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 56                             | \$0.00                | \$157.26-                  | \$17.66                         | \$17.66-                    | \$157.26-                         | \$0.00         |
| 02  | 56                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$157.26-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$157.26-                  | \$17.66                         | \$17.66-                    | \$157.26-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$1,814.48            | \$1,147.91-                | \$34.10                         | \$1,024.75-                 | \$157.26-                         | \$823.83       |
| 02  |                                | \$2,214.35            | \$0.00                     | \$0.00                          | \$0.00                      | \$157.26-                         | \$2,214.35     |
| ENTITY Y-T-D TOTAL                            |                                | \$4,028.83            | \$1,147.91-                | \$34.10                         | \$1,024.75-                 | \$157.26-                         | \$3,038.18     |
| A5295430 ESCHOLAR ACADEMY T                   |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 119                            | \$3,855.79            | \$2,914.94                 | \$34.95                         | \$2,879.99                  | \$0.00                            | \$6,770.73     |
| 02  | 119                            | \$4,705.49            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,705.49     |
| ENTITY NON-PROP TOTL                          |                                | \$8,561.28            | \$2,914.94                 | \$34.95                         | \$2,879.99                  | \$0.00                            | \$11,476.22    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 119                            | \$0.00                | \$525.71                   | \$37.52                         | \$488.19                    | \$0.00                            | \$525.71       |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$525.71                   | \$37.52                         | \$488.19                    | \$0.00                            | \$525.71       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$3,855.79            | \$3,440.65                 | \$72.47                         | \$3,368.18                  | \$0.00                            | \$7,296.44     |
| 02  |                                | \$4,705.49            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,705.49     |
| ENTITY Y-T-D TOTAL                            |                                | \$8,561.28            | \$3,440.65                 | \$72.47                         | \$3,368.18                  | \$0.00                            | \$12,001.93    |

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| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TEHAMA COUNTY                       |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE        |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 11,209                         | \$363,189.39          | \$24,282.83                | \$3,292.36                      | \$24,260.75                 | \$3,270.28-                       | \$390,742.50   |
| 02                                  | 11,209                         | \$443,226.03          | \$0.00                     | \$0.00                          | \$1,540.93-                 | \$1,729.35-                       | \$441,685.10   |
| ED TYPE NON-PROP TOT                |                                | \$806,415.42          | \$24,282.83                | \$3,292.36                      | \$22,719.82                 | \$1,729.35-                       | \$832,427.60   |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 11,209                         | \$0.00                | \$6,399.01                 | \$3,534.91                      | \$5,137.87                  | \$2,273.77-                       | \$8,672.78     |
| 02                                  | 3,277                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$2,273.77-                       | \$0.00         |
| ED TYPE PROP-20 TOT                 |                                | \$0.00                | \$6,399.01                 | \$3,534.91                      | \$5,137.87                  | \$2,273.77-                       | \$8,672.78     |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$363,189.39          | \$30,681.84                | \$6,827.27                      | \$29,398.62                 | \$5,544.05-                       | \$399,415.28   |
| 02                                  |                                | \$443,226.03          | \$0.00                     | \$0.00                          | \$1,540.93-                 | \$4,003.12-                       | \$441,685.10   |
| ED TYPE Y-T-D TOTAL                 |                                | \$806,415.42          | \$30,681.84                | \$6,827.27                      | \$27,857.69                 | \$4,003.12-                       | \$841,100.38   |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

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| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TEHAMA COUNTY                       |                                |                       |                            |                                 |                             |                                   |                |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 11,209                         | \$363,189.39          | \$24,282.83                | \$3,292.36                      | \$24,260.75                 | \$3,270.28-                       | \$390,742.50   |
| 02                                  | 11,209                         | \$443,226.03          | \$0.00                     | \$0.00                          | \$1,540.93-                 | \$1,729.35-                       | \$441,685.10   |
| COUNTY NON-PROP TOTL                |                                | \$806,415.42          | \$24,282.83                | \$3,292.36                      | \$22,719.82                 | \$1,729.35-                       | \$832,427.60   |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 11,209                         | \$0.00                | \$6,399.01                 | \$3,534.91                      | \$5,137.87                  | \$2,273.77-                       | \$8,672.78     |
| 02                                  | 3,277                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$2,273.77-                       | \$0.00         |
| COUNTY PROP-20 TOTAL                |                                | \$0.00                | \$6,399.01                 | \$3,534.91                      | \$5,137.87                  | \$2,273.77-                       | \$8,672.78     |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$363,189.39          | \$30,681.84                | \$6,827.27                      | \$29,398.62                 | \$5,544.05-                       | \$399,415.28   |
| 02                                  |                                | \$443,226.03          | \$0.00                     | \$0.00                          | \$1,540.93-                 | \$4,003.12-                       | \$441,685.10   |
| COUNTY Y-T-D TOTAL                  |                                | \$806,415.42          | \$30,681.84                | \$6,827.27                      | \$27,857.69                 | \$4,003.12-                       | \$841,100.38   |